

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
SUBSTANTIAL SHAREHOLDERS' NOTIFICATIONS REPORT

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STOCK NAME : Arnhold Hold (0102)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
GREEN MICHAEL JOHN	27/11/97	1,3	138,670,900(63.30)	138,510,900(63.23)		THE MICHAEL GREEN FAMIL- (63.23) Y TRUST	

STOCK NAME : Century C Int'l (0355)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	20/11/97		1,665,479,526(64.84)	1,665,479,526(64.84)		FOOK ISLAND LTD (0.92) MASTER CITY LTD (12.28) SHUI TO CO LTD (17.14) YSL INT'L HOLDINGS LTD (6.34)	LO PO MAN (0.03)

STOCK NAME : Far East Hotels (0037)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
JARDINE FLEMING GROUP LIMITED	24/11/97	3,4	75,403,000(14.96)	71,403,000(14.17)			
JARDINE FLEMING INVESTMENT MANAGEMENT LIMITED	24/11/97	1,3	75,403,000(14.96)	71,403,000(14.17)		JARDINE FLEMING INVESTMENT MANAGEMENT LTD (14.96)	

STOCK NAME : Fountain Set (0420)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HA CHIUNG FONG	27/11/97	1,3,6	309,072,044(40.05)	309,022,044(40.05)		SUPER BRILLIANCE CO LTD (39.95) YEE CHIANG CO LTD (0.10)	

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STOCK NAME : HK Parkview (0207)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HIGH RETURN TRADING LIMITED	24/11/97	1,2,5	73,788,000(13.78)	N.A.			
WONG KIN WAH GEORGE	24/11/97	1,3,5,6,7	75,788,000(14.16)	60,000,000(11.21)		HIGH RETURN TRADING LTD (13.78)	

STOCK NAME : Keck Seng Investments (0184)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HO KIAN CHEONG	25/11/97	1	145,603,200(64.20)	145,601,280(64.20)		GOODLAND LTD (44.06) KANSAS HOLDINGS LTD (20.14)	
HO KIAN GUAN	25/11/97	1	145,603,200(64.20)	145,601,280(64.20)		GOODLAND LTD (44.06) KANSAS HOLDINGS LTD (20.14)	
HO KIAN HOCK	25/11/97	1	145,603,200(64.20)	145,601,280(64.20)		GOODLAND LTD (44.06) KANSAS HOLDINGS LTD (20.14)	

STOCK NAME : Kong Tai Int'l (0140)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
WONG WAI CHI	25/11/97	1	454,588,401(16.15)	451,763,401(16.05)		GRANDFUL HOLDINGS LTD (2.96) DAVID RESOURCES CO LTD (4.44)	

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STOCK NAME : Millennium GP (0260)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
EAGLE HONEST LIMITED	24/11/97	1	678,308,116(34.87)	679,308,116(34.92)		WISEWAY ENTERPRISES LTD (34.87)	
HOWELL DEVELOPMENTS LIMITED	24/11/97	1	678,308,116(34.87)	679,308,116(34.92)		WISEWAY ENTERPRISES LTD (34.87)	
KWONG CHI SHING SAVIO	24/11/97	1	678,308,116(34.87)	679,308,116(34.92)		WISEWAY ENTERPRISES LTD (34.87)	
SURYADI TANUWIDJAJA	24/11/97	1	678,308,116(34.87)	679,308,116(34.92)		WISEWAY ENTERPRISES LTD (34.87)	
WISEWAY ENTERPRISES LIMITED	24/11/97	1	678,308,116(34.87)	679,308,116(34.92)			

STOCK NAME : QPL Int'l (0243)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LI TUNG LOK	25/11/97	1	202,097,700	182,097,700		SOLAR FORWARD CO LTD	SU CHING WAH

STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LD YUK SUI	20/11/97	1,5,7	2,883,951,744(72.52)	2,882,441,744(72.48)		BONSETA LTD (0.00)	
						FINSO LTD (2.41)	
						GAIN WORLD INV LTD (6.36)	
						GLASER HOLDINGS LTD (14.17)	
						H.P. NOMS LTD (7.33)	
						LINKPROFIT LTD (0.32)	

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STOCK NAME : Regal Int'l (0078)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
LO YUK SUI	20/11/97	1,5,7	2,883,951,744(72.52)	2,882,441,744(72.48)		TAYLOR INV LTD (35.71)	
						TRANSCAR INV LTD (2.13)	
						VERTEX INV LTD (0.14)	
						YIELD STAR LTD (3.76)	

STOCK NAME : Rhine Holdings (0456)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHUI FAT CHUEN DAVID	21/11/97	5	48,069,900(25.69)	49,069,900(26.22)		AFFIRMATIVE LTD (3.76)	
CHUI LILLIAN	21/11/97	5	57,829,180(30.90)	58,829,180(31.44)		GENTEEL STYLE LTD (7.64)	
CHUI SHERMAN	21/11/97	5	37,798,000(20.20)	38,798,000(20.73)			
WHITE ANGEL HOLDINGS LIMITED	21/11/97	4	37,798,000(20.20)	38,798,000(20.73)			

STOCK NAME : SHK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	22/11/97	N1	1,092,666,870(45.73)	1,172,556,350(49.07)		HSBC ASSET MANAGEMENT LTD (0.00)	
						HSBC INV BANK PLC (0.01)	
						MIDLAND BANK FUND MANAGERS (JERSEY) LTD (0.00)	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC FINANCE (NETHERLANDS)	22/11/97		1,092,666,870(45.73)	1,172,556,350(49.07)		TRINKAUS & BURKHARDT (INTERNATIONAL) S.A. (0.08)	
						GUYERZELER BANK AG (0.00)	
						CENTRAL REGISTRATION HK LTD (0.00)	
						HANG SENG BANK LTD (0.95)	
						HSBC ASSET MANAGEMENT BAHAMAS LTD (1.04)	
						HSBC ASSET MANAGEMENT SINGAPORE LTD (0.04)	
						HK BANK OF CANADA (0.00)	
						HKBANK SECURITIES INC (0.00)	
						WARDLEY FINANCIAL SERVICES LTD (0.00)	
						HSBC INV BANK ASIA LTD (0.00)	
						JAMES CAPEL (CHANNEL ISLANDS) LTD (0.00)	
HSBC HOLDINGS B.V.	22/11/97	N1	1,092,666,870(45.73)	1,172,556,350(49.07)		HSBC ASSET MANAGEMENT LTD (0.00)	
						HSBC INV BANK PLC (0.01)	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS B.V.	22/11/97		1,092,666,870(45.73)	1,172,556,350(49.07)		MIDLAND BANK FUND MANAG- (0.00) ERS (JERSEY) LTD TRINKAUS & BURKHARDT (1- (0.08) NT'L) S.A. GUYERZELER BANK AG (0.00) CENTRAL REGISTRATION HK- (0.00) LTD HANG SENG BANK LTD (0.95) HSBC ASSET MANAGEMENT B- (1.04) AHAMAS LTD HSBC ASSET MANAGEMENT S- (0.04) INGAPORE LTD HK BANK OF CANADA (0.00) HK BANK SECURITIES INC (0.00) WARDLEY FINANCIAL SERVI- (0.00) CES LTD HSBC INV BANK ASIA LTD (0.00) JAMES CAPEL (CHANNEL IS- (0.00) LANDS) LTD	
HSBC HOLDINGS PLC	22/11/97	N1	1,095,265,670(45.84)	1,173,541,150(49.11)		HSBC ASSET MANAGEMENT L- (0.00) TD	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC HOLDINGS PLC	22/11/97		1,095,265,670(45.84)	1,173,541,150(49.11)		HSBC INV BANK PLC (0.01) MIDLAND BANK FUND MANAG- (0.00) ERS (JERSEY) LTD TRINKAUS & BURKHARDT (I- (0.08) NT'L) S.A. GUYERZELER BANK AG (0.00) CENTRAL REGISTRATION HK- (0.00) LTD HANG SENG BANK LTD (0.95) HSBC ASSET MANAGEMENT B- (1.04) AHAMAS LTD HSBC ASSET MANAGEMENT S- (0.04) INGAPORE LTD HK BANK OF CANADA (0.00) HK BANK SECURITIES INC (0.00) WARDLEY FINANCIAL SERVI- (0.00) CES LTD HSBC INV BANK ASIA LTD (0.00) JAMES CAPEL (CHANHEL IS- (0.00) LANDS) LTD	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INTERNATIONAL TRUSTEE LIMITED	22/11/97	N1	1,043,863,529(43.68)	1,123,808,470(47.03)		HSBC ASSET MANAGEMENT L- (0.00) TD HSBC INV BANK PLC (0.01) MIDLAND BANK FUND MANAG- (0.00) ERS (JERSEY) LTD TRINKAUS & BURKHARDT (I- (0.08) NT'L) S.A. GUYERZELER BANK AG (0.00) CENTRAL REGISTRATION HK- (0.00) LTD HANG SENG BANK LTD (0.95) HSBC ASSET MANAGEMENT B- (1.04) AHAMAS LTD HSBC ASSET MANAGEMENT S- (0.04) SINGAPORE LTD HK BANK OF CANADA (0.00) HK BANK SECURITIES INC (0.00) WARDLEY FINANCIAL SERVI- (0.00) CES LTD HSBC INV BANK ASIA LTD (0.00)	

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STOCK NAME : SHK PPT

(0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INTERNATIONAL TRUSTEE LIMITED	22/11/97		1,043,863,529(43.68)	1,123,808,470(47.03)		JAMES CAPEL (CHANNEL ISLANDS) LTD (0.00)	
HSBC INVESTMENT BANK HOLDINGS B.V.	22/11/97	N I	1,069,881,147(44.77)	1,149,737,627(48.12)		HSBC ASSET MANAGEMENT LTD (0.00)	
						HSBC INV BANK PLC (0.01)	
						MIDLAND BANK FUND MANAGERS (JERSEY) LTD (0.00)	
						TRINKAUS & BURKHARDT (INTERNATIONAL) S.A. (0.08)	
						GUYERZELER BANK AG (0.00)	
						CENTRAL REGISTRATION HK LTD (0.00)	
						HANG SENG BANK LTD (0.95)	
						HSBC ASSET MANAGEMENT BAHAMAS LTD (1.04)	
						HSBC ASSET MANAGEMENT SINGAPORE LTD (0.04)	
						HK BANK OF CANADA (0.00)	
						HK BANK SECURITIES INC (0.00)	
						WARDLEY FINANCIAL SERVICES LTD (0.00)	

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STOCK NAME : SIK PPT (0016)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
HSBC INVESTMENT BANK HOLDINGS B.V.	22/11/97		1,069,881,147(44.77)	1,149,737,627(48.12)		HSBC INV BANK ASIA LTD (0.00)	

JAMES CAPEL (CHANNEL ISLANDS) LTD (0.00)

STOCK NAME : Shell Electric (0081)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
YUNG KWOK KEE BILLY	17/11/97	1	164,688,000	137,240,000		HERALD RICH CO LTD	

STOCK NAME : Union Bank (0349)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
CHINA MERCHANTS HOLDINGS (HONG KONG) COMPANY LIMITED	24/11/97	1,3,6	N2 181,723,020	173,333,246		MODERN CONCEPTS LTD	

WAH FU SHIPPING INC

CHINA MERCHANTS HOLDINGS COMPANY LIMITED	24/11/97	1,3,6	N2 181,723,020	173,333,246		MODERN CONCEPTS LTD	
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MODERN CONCEPTS LTD

WAH FU SHIPPING INC

CHINA MERCHANTS STEAM NAVIGATION COMPANY LIMITED	24/11/97	1,3,6	N2 181,723,020	173,333,246		MODERN CONCEPTS LTD	
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MODERN CONCEPTS LTD

WAH FU SHIPPING INC

SECURITIES (DISCLOSURE OF INTERESTS) DAILY SUMMARIES
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STOCK NAME : Vincent Inter (0563)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
ACTIVE SERVICES LIMITED	21/11/97	1 N3	0	40,000,000			
LIM TECK HIANG DAVID	21/11/97	1,3 N3	317,687,322	277,687,322		SINGAPORE ENTERPRISES PRIVATE LTD	

STOCK NAME : Yaohan HK (0292)

Name of Sub. Shareholder	Date	Reason	Present Bal. (%)	Previous Bal. (%)	Share Jointly Held (%)	Corporate Interest (%)	Family Interest (%)
FRANKLIN RESOURCES INC.	25/11/97	1,4,7	10,000,000	61,142,000		TEMPLETON GLOBAL ADVISORS LTD	
TEMPLETON INTERNATIONAL INC.	25/11/97	1,4,7	10,000,000	57,872,000			
TEMPLETON WORLDWIDE INC.	25/11/97	1,4,7	10,000,000	61,142,000		TEMPLETON GLOBAL ADVISORS LTD	

***** END OF REPORT *****

NOTES:

- N1 Change in the percentage level of notifiable interest as a result of HSBC International Trustee Ltd ceased to be the trustee of a discretionary trust.
- N2 Change in notifiable interest is the sole result of the increase in total number of issued shares of the Bank following the allotment of shares under the Employee Share Option Scheme.
- N3 The disposal of 40,000,000 shares is the result of the exercise of put option pursuant to the conditional agreement entered into between the parties concerned in January 1996.
- N4 Scrip Dividend
- N5 Bonus Issue